

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
FEBRUARY 3, 2015 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:				40000 EDUCATIONAL REVENUE AUGMENTATION FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
AGOURA HILLS - AGOURA HILL R P	0.00	171,630.30	171,630.30	0.00	171,630.30
AGENCY TOTAL	\$0.00	\$171,630.30	\$171,630.30	\$0.00	\$171,630.30
ALLOCATED / DISTRIBUTED			171,630.30	0.00	171,630.30
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
AGOURA HILLS - AGOURA HILL R P	0.00	302,156.23	302,156.23	0.00	302,156.23
AGENCY TOTAL	\$0.00	\$302,156.23	\$302,156.23	\$0.00	\$302,156.23
ALLOCATED / DISTRIBUTED			302,156.23	0.00	302,156.23
BALANCE DUE			\$0.00	\$0.00	\$0.00